

STANDARD FEES AND CHARGES

DEPOSIT

(A) Dormant Account		(G) Other Deposit Services	
For USD account	Free	Audit Confirmation	Free
For PHP account	Free	Bank Certificate	PHP150.00
For JPY account	Free	Swift Statement Charge (MT940)	USD100.00 per account
		Bank Statement Reprint	PHP100.00 per statement
(B) Manager's Cheque		(H) SMAR&TS (e-Banking)	
Manager's Cheque (Paper-based)	PHP150.00	Registration Fee	<ul style="list-style-type: none"> ● Bank report only - Free ● Fund Transfer Service - PHP1,000.00
Manager's Cheque (SMAR&TS)	PHP50.00	Monthly Fee	<ul style="list-style-type: none"> ● Bank report only - Free ● Fund Transfer Service - PHP1,000.00/month
(C) Internal Transfer		Additional Monthly Fee	PHP200.00/month
Transfer between own account in USD	Free	Lost Token	PHP2,000.00/token
Transfer between own account in PHP	Free	Data Interface service (IMAGINE)	USD350.00 (one-off charge)
Transfer between own account in JPY	Free	Email notification	Free
(D) Cheque Book Request		Perfect Account	<ul style="list-style-type: none"> ● Below 200 transactions per month USD200.00/month ● Above 200 transactions per month USD200.00/month + USD1.00/transaction
Cheque Book for PHP account (commercial)	PHP500.00 per booklet (100 cheques)	Host-to-Host	Registration Fee - USD25,000.00 (one-off charge) Monthly Fee - USD400.00
Returned Cheque charges	PHP2,000.00 plus: Daily charge of PHP200.00 for every PHP40,000.00	Customer Cheque Printing System (Cheque O'Matic)	Monthly Service Fee - PHP5,000.00 (up to 3 licenses)
(G) Other Deposit Services		Cheque Collection Service	<ul style="list-style-type: none"> ● Monthly Service Fee for Collection for up to 4 trips - PHP5,000.00 ● Monthly Service Fee for Collection with Countering for up to 4 trips - PHP6,000.00
Audit Confirmation	Free		
Bank Certificate	PHP150.00		
Swift Statement Charge (MT940)	USD100.00 per account		
Bank Statement Reprint	PHP100.00 per statement		

REMITTANCE

(A) Incoming Remittances		(B) Outward Remittances	
[Domestic] Credit to our customer's account with us in USD	Free		
[Domestic] Credit to our customer's account with us in PHP	Free	Paper-based	SMAR&TS
[Overseas] Credit to our customer's account with us in USD	Free	[Domestic] Debit from our customer's account with us in USD	USD45.00
[Overseas] Credit to our customer's account with us in PHP	Free (+DST, if any)	[Domestic] Debit from our customer's account with us in PHP (PESONet)	PHP400.00
[Overseas] Credit to our customer's account with us in JPY and Other Currencies	Free	[Domestic] Debit from our customer's account with us in PHP (RTGS)	PHP750.00
Commission in lieu of exchange (for transaction involving foreign currency where exchange profit does not accrue to handling bank due to non conversion of the said currency)	Free	[Overseas] Debit from our customer's account with us in USD	USD45.00
Certificate of Inward Remittance (CIR)	PHP150.00 per issuance	[Overseas] Debit from our customer's account with us in PHP	USD45.00
		[Overseas] Debit from our customer's account with us in JPY and Other Currencies	equivalent to USD45.00
		Amendment	USD15.00 Cable PHP500.00/USD15.00/JPY1,500
		Cancellation	USD30.00 Cable PHP500.00/USD15.00/JPY1,500

LOAN

Loan (Committed/Uncommitted) Term Loan (Committed/Uncommitted) Account Receivable Purchase	Interest Rate plus DST (if applicable)
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